

SPRINGDALE
TOWN

JUNE 30, 2005
FISCAL YEAR ENDING

CERTIFICATION OF BUDGET

ADOPTION OF BUDGET INFORMATION:

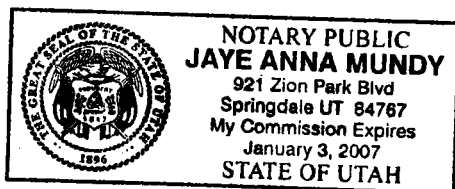
In compliance with Sections 10-5-107, 10-5-109, 59-2-919, 59-2-923 *Utah Code*, as amended which states in effect:

"On or before the first regularly scheduled town council meeting of May, the mayor shall prepare for the ensuing year, a tentative budget for each fund for which a budget is required. The council shall review, consider and tentatively adopt the tentative budget and shall establish the time and place of the public hearing to receive public comment on the budget. Before June 22, or in the case of a property tax increase before August 17, the governing body shall by resolution or ordinance adopt a budget for the ensuing fiscal period for each fund for which a budget is required. A copy of the final budget for each fund shall be filed with the State Auditor within 30 days after adoption."

I, the undersigned, certify that the attached budget document is a true and correct copy of the budget of SPRINGDALE Town for the fiscal year ending JUNE 30, 2005 as approved and adopted by resolution or ordinance dated JUNE 9, 2004. A public hearing meeting the requirements specified in Utah Code section (indicate which):

- ☒ 10-5-109(no increase in tax rate - final budget adopted before June 22)
☐ 59-2-919 (increase in tax rate - final budget adopted before August 17)

was held on JUNE 9, 2004 for all budgetary funds.



Signed: [Signature]
(Budget Officer)
RICHARD WILSON
TOWN MANAGER

Subscribed and sworn to this 8th
day of July, 2004.

[Signature]
(Notary Public)

TOWN OF SPRINGDALE

Governmental Unit

For the Budget Year July 1, 2004 Through June 30, 2005

Fiscal Year

GENERAL FUND REVENUES

Account Number	Description	Prior Year Actual 6/03	Current Year Estimate 6/04	Ensuing Year Approved Budget Appropriation 6/05
TAXES				
3110	General Prop Taxes-Current	31,966	30,963	34,500
3120	Delinquent Prior Year's Taxes	1,428	2,826	2,000
3130	Sales and Use Tax	191,048	215,000	220,000
3140	Franchise Tax	43,155	38,000	42,000
3150	Resort Taxes	360,226	400,000	400,000
3155	Transient Room Tax	87,118	98,000	85,000
3160	MOBILE PHONE SURCHARGE	2,302	1,000	0
3161	TELECOMMUNICATIONS TAX	0	0	2,000
3170	Fee-In-Lieu of Property Taxes	1,170	4,996	2,100
3180	G10-3180 911 TAX	0	551	0
LICENSES AND PERMITS				
3210	Business Licenses and Permits	13,261	16,402	15,000
3221	Building Permits	39,701	14,825	25,000
3225	Animal Licenses	15	180	50
INTERGOVERNMENTAL REVENUE				
3320	Federal Grants	22,475	0	0
3340	State Grants	7,500	0	7,500
3356	Classs "C" Road Fund Allotmt	15,567	17,311	15,700
3358	State Liquor Fund Allotment	825	3,106	3,500
3360	Pedestrian Safety Funds	0	0	0
CHARGES FOR SERVICES				
3420	General Government	32,742	17,586	28,000
3440	Sanitation	0	0	0
3480	Cemeteries	4,200	2,550	3,500
3490	Ambulance Receipts	0	0	0
FINES & FORFEITURES				
3510	Fines and Forfeitures	6,920	3,700	5,000
MISCELLANEOUS REVENUE				
3610	Interest Earnings	1,955	5,948	5,500
3620	Rents and Concessions	1,190	1,200	1,000
3630	Sale of Fixed Assets	150	0	0
3640	Miscellaneous Fees	9,204	8,646	7,700
3670	Sale of Bonds	0	13,231	0

TOWN OF SPRINGDALE

Governmental Unit

For the Budget Year July 1, 2004 Through June 30, 2005

Fiscal Year

GENERAL FUND REVENUES

Account Number	Description	Prior Year Actual 6/03	Current Year Estimate 6/04	Ensuing Year Approved Budget Appropriation 6/05
3690	Misc Revenues-Impact Fees	0	0	0
CONTRIBUTIONS AND TRANSFERS				
3850	Interfund Loan,Xfer or Contrib	0	7,500	39,000
3870	Contrib. From Private Sources	0	1,463	0
3890	Appropriated Use of Beginning Fund Balance	107,239	60,300	0
TOTAL REVENUE & OTHER SOURCES		981,357	965,284	944,050

TOWN OF SPRINGDALE

Governmental Unit

For the Budget Year July 1, 2004 Through June 30, 2005

Fiscal Year

GENERAL FUND EXPENDITURES

Account Number	Description	Prior Year Actual 6/03	Current Year Estimate 6/04	Ensuing Year Approved Budge Appropriation 6/05
GENERAL GOVERNMENT				
4110	Legislative	6,990	8,359	13,924
4140	Administration	363,164	320,196	346,631
4150	Professional Services	58,376	93,194	72,474
4170	Elections	0	884	200
PUBLIC SAFETY				
4210	Police Department	134,784	128,399	133,564
4220	Fire, Inspection, Other	9,825	11,200	11,250
4240	Protective Inspection	40,825	24,300	24,560
4250	Other Protective	4,213	4,188	5,267
PUBLIC HEALTH				
4310	Ambulance, Health & Welfare	0	0	0
HIGHWAYS & PUBLIC IMPROVEMENTS				
4410	Construction	13,300	7,000	18,000
4420	Repair and Maintenance	38,462	49,592	55,689
PARKS, RECREATION & PUBLIC PROPERTY				
4510	Parks and Recreation	58,653	67,213	65,591
4590	Cemetery	12,741	19,875	33,767
COMMUNITY & ECONOMIC DEVELOPMENT				
4610	Community & Econ Development	100,836	75,817	78,133
TRANSFERS & OTHER USES				
4810	Transfer to Water Fund	30,000	0	0
4820	Transfer to Sewer Fund	0	60,300	0
4825	Agency Payments	109,188	94,216	85,000
4826	911 TAX	0	551	0
4830	Transfer to Capital Projects	0	0	0
4880	Appropriated Increase in Fund Balance	0	0	0

TOWN OF SPRINGDALE

Governmental Unit

For the Budget Year July 1, 2004 Through June 30, 2005

Fiscal Year

GENERAL FUND EXPENDITURES

Account Number	Description	Prior Year Actual 6/03	Current Year Estimate 6/04	Ensuing Year Approved Budge Appropriation 6/05
TOTAL EXPENDITURES & OTHER USES		981,357	965,284	944,050

TOWN OF SPRINGDALE

Governmental Unit

For the Budget Year July 1, 2004 Through June 30, 2005

Fiscal Year

CAPITAL PROJECT FUND - RIVER PARK CAPITAL PROJECT

Account Number	Description	Prior Year Actual 6/03	Current Year Estimate 6/04	Ensuing Year Approved Budge Appropriation 6/05
REVENUES:				
3910	Transfer From General Fund	0	0	0
3920	Interest Inc	698	100	0
3930	Grants	0	0	15,000
3940	Impact Fees	0	0	0
3979	CHANGES-CURRENT YEAR ADDITIONS	0	0	0
TOTAL REVENUES & OTHER SOURCES		698	100	15,000
3990	Begin Fund Balance	36,211	34,789	26,889
TOTAL AVAILABLE FOR APPROPRIATIONS		36,909	34,889	41,889
EXPENDITURES:				
4020	Expenditures	2,120	8,000	43,820
4030	Transfer to Other Funds	0	0	0
TOTAL EXPENDITURES		2,120	8,000	43,820
Ending Fund Balance		34,789	26,889	(1,931)

TOWN OF SPRINGDALE

Governmental Unit

For the Budget Year July 1, 2004 Through June 30, 2005

Fiscal Year

CAPITAL PROJECT FUND - TOWN HALL CAPITAL PROJECT

Account Number	Description	Prior Year Actual 6/03	Current Year Estimate 6/04	Ensuing Year Approved Budget Appropriation 6/05
REVENUES:				
3910	Transfers from General Fund	0	0	0
3915	Transfer From Other Funds	0	0	0
3920	Interest Inc	785	0	0
3930	Grants	0	0	0
3935	Revenues From Other Sources	0	0	0
3979	Changes-Current Year Additions	0	0	0
TOTAL REVENUES & OTHER SOURCES		785	0	0
3990	Begin Fund Balance	98,427	1 (2,976)
TOTAL AVAILABLE FOR APPROPRIATIONS		99,212	1 (2,976)
EXPENDITURES:				
4020	Expenditures	0	0	0
4030	Transfer To Other Funds	99,211	2,977	0
TOTAL EXPENDITURES		99,211	2,977	0
Ending Fund Balance		1	(2,976)	(2,976)

TOWN OF SPRINGDALE

Governmental Unit

For the Budget Year July 1, 2004 Through June 30, 2005

Fiscal Year

CAPITAL PROJECT FUND - CAPITAL PROJECTS

Account Number	Description	Prior Year Actual 6/03	Current Year Estimate 6/04	Ensuing Year Approved Budge Appropriation 6/05
REVENUES:				
3910	Transfer From General Fund	0	0	0
3915	Transfer From Other Funds	99,211	2,977	0
3920	Interest Inc	4,369	3,000	0
3930	Grants	0	3,101	10,000
3931	Contributions	0	0	0
3940	Impact Fees	22,000	10,000	21,000
3979	Changes-Current Year Additions	0	0	0
TOTAL REVENUES & OTHER SOURCES		125,580	19,078	31,000
3990	Begin Fund Balance	130,267	224,786	137,383
TOTAL AVAILABLE FOR APPROPRIATIONS		255,847	243,864	168,383
EXPENDITURES:				
4020	Expenditures	31,061	63,981	121,500
4030	Transfer To Other Funds	0	42,500	0
TOTAL EXPENDITURES		31,061	106,481	121,500
Ending Fund Balance		224,786	137,383	46,883

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Fiscal Year

CAPITAL PROJECT FUND - CDBG - Affordable Housing

Account Number	Description	Prior Year Actual 6/03	Current Year Estimate 6/04	Ensuing Year Approved Budge Appropriation 6/05
REVENUES:				
3910	Transfer From General Fund	0	0	0
3915	TRANSFER FROM OTHER FUNDS	0	0	0
3920	Interest Inc	0	0	0
3930	Grants	0	21,600	0
3940	Impact Fee Revenue	0	0	0
3979	TOTAL REVENUES	0	0	0
TOTAL REVENUES & OTHER SOURCES		0	21,600	0
3990	Begin Fund Balance	0	0	15,000
TOTAL AVAILABLE FOR APPROPRIATIONS		0	21,600	15,000
EXPENDITURES:				
4020	Expenditures	0	6,600	0
4030	Transfer To Other Funds	0	0	0
TOTAL EXPENDITURES		0	6,600	0
Ending Fund Balance		0	15,000	15,000

TOWN OF SPRINGDALE

Governmental Unit

For the Budget Year July 1, 2004 Through June 30, 2005

Fiscal Year

CAPITAL PROJECT FUND - ISTE A 1&2

Account Number	Description	Prior Year Actual 6/03	Current Year Estimate 6/04	Ensuing Year Approved Budget Appropriation 6/05
REVENUES:				
3910	Transfer From General Fund	0	0	0
3915	TRANSFER FROM OTHER FUNDS	0	0	0
3920	Interest Inc	0	0	0
3930	Grants	0	0	0
3935	Revenues From Other Sources	0	0	0
3940	Impact Fee Revenue	0	0	0
3979	CHANGES-CURRENT YEAR ADDITIONS	0	0	0
TOTAL REVENUES & OTHER SOURCES		0	0	0
3990	Begin Fund Balance	0	0	0
TOTAL AVAILABLE FOR APPROPRIATIONS		0	0	0
EXPENDITURES:				
4020	Expenditures	0	0	0
4030	Transfer to Other Funds	0	0	0
TOTAL EXPENDITURES		0	0	0
Ending Fund Balance		0	0	0

TOWN OF SPRINGDALE

Governmental Unit

For the Budget Year July 1, 2004 Through June 30, 2005

Fiscal Year

ENTERPRISE FUND - WATER

Account Number	Description	Prior Year Actual 6/03	Current Year Estimate 6/04	Ensuing Year Approved Budge Appropriation 6/05
OPERATING REVENUE				
3710	Charges for Services	291,976	291,205	339,354
3720	Interest Earned	4,215	2,012	4,200
3730	OTHER FEES & REVENUES	3,049	4,015	19,400
3780	Sale of Fixed Assets	0	0	0
3790	Appropriated Use of Beginning Fund Balanc	25,000	0	0
TOTAL OPERATING REVENUE:		324,240	297,232	362,954
OPERATING EXPENSES				
4010	Personal Services	128,614	88,838	76,872
4020	Garbage Administration	19,462	22,000	25,000
4030	Materials & Supplies	68,159	87,386	128,057
4040	Depreciation	66,587	66,590	66,587
TOTAL OPERATING EXPENSES:		282,822	264,814	296,516
OPERATING INCOME (LOSS)		41,418	32,418	66,438
NON-OPERATING REVENUE (EXPENSE)				
5100	Connection Fees	59,275	17,085	28,000
5200	Interest Expense	(22,961)	(19,626)	(4,300)
5300	Contributed Resort Tax	0	0	0
5400	Transfer from General Fund	30,000	95,000	0
5600	Non-Operating Transfers	0	0	(39,000)
NET INCOME (LOSS)		107,732	124,877	51,138

TOWN OF SPRINGDALE

Governmental Unit

For the Budget Year July 1, 2004 Through June 30, 2005

Fiscal Year

ENTERPRISE FUND - WATER

Account Number	Description	Prior Year Actual 6/03	Current Year Estimate 6/04	Ensuing Year Approved Budge Appropriation 6/05
CASH OPERATING NEEDS				
	Net Income (Loss)	107,732	124,877	51,138
4040	Depreciation	66,587	66,590	66,587
6510	DEBT SERVICE - PRINCIPAL	0	(124,844)	(50,694)
TOTAL CASH PROVIDED (REQUIRED)		174,319	66,623	67,031

SOURCE OF CASH REQUIRED

Cash balance at beginning of year			
Invest/Other assets to be converted			
Issuance of bond and other debt			
Contributions from _____ funds			
Loans from other funds			
TOTAL CASH REQUIRED			

TOWN OF SPRINGDALE

Governmental Unit

For the Budget Year July 1, 2004 Through June 30, 2005

Fiscal Year

ENTERPRISE FUND - SEWER

Account Number	Description	Prior Year Actual 6/03	Current Year Estimate 6/04	Ensuing Year Approved Budge Appropriation 6/05
OPERATING REVENUE				
3700	Charges for Services	136,699	139,000	184,609
3720	Interest Earned	7,831	4,110	8,000
3730	Other	20,500	93,195	17,000
3790	Appropriated Use of Beginning Fund Balanc	88,019	0	0
TOTAL OPERATING REVENUE:		253,049	236,305	209,609
OPERATING EXPENSES				
4010	Personal Services	109,311	84,153	77,311
4030	Materials & Supplies	31,586	51,543	51,320
4040	Depreciation	65,180	65,000	65,000
TOTAL OPERATING EXPENSES:		206,077	200,696	193,631
OPERATING INCOME (LOSS)		46,972	35,609	15,978
NON-OPERATING REVENUE (EXPENSE)				
5100	Connection Fees	16,220	10,300	21,000
5200	Interest Expense	(10,322)	(4,656)	0
5400	TRANSFER FROM GENERAL FUND	0	60,300	0
5600	Contribution To Other Fund	0	(60,000)	0
NET INCOME (LOSS)		52,870	41,553	36,978

TOWN OF SPRINGDALE

Governmental Unit

For the Budget Year July 1, 2004 Through June 30, 2005

Fiscal Year

ENTERPRISE FUND - SEWER

Account Number	Description	Prior Year Actual 6/03	Current Year Estimate 6/04	Ensuing Year Approved Budge Appropriation 6/05
	CASH OPERATING NEEDS			
	Net Income (Loss)	52,870	41,553	36,978
4040	Depreciation	65,180	65,000	65,000
6510	DEBT SERVICE - PRINCIPAL	0	(106,553)	(36,600)
	TOTAL CASH PROVIDED (REQUIRED)	118,050	0	65,378

SOURCE OF CASH REQUIRED

Cash balance at beginning of year			
Invest/Other assets to be converted			
Issuance of bond and other debt			
Contributions from _____ funds			
Loans from other funds			
TOTAL CASH REQUIRED			